DOE Oracle Users' Group Meeting ORAU/ORISE

March 6, 2001

Modules Currently in Production

- General Ledger
- Accounts Payable
- Purchasing
- Accounts Receivable
- Projects
- HR/Payroll
- Discoverer

Release 11 – Upgrade completed August 2000

Release 11i – Upgrade planned for Summer 2001

Challenges

- 1099 Reporting

- Travel

- FY 2001 Start-up - Data mapping changes to better report information in the GL

- Revenue Generation and controlling agreement usage

- Cost budgets (import to Projects)

- Release 11i

Business Process Changes

- Employee & Participant Reimbursements

- Invoice Review

- Electronic Funds Transfer

- On-line employee requisitions